Portfolio overlap

RGLO / TSPA

Overlap	Shared positions
47.00%	101

Russell Investments Global Equity ETF

Report dates 06/30/2026 | 97.26% NAV

Overlap / RGLO 53.71%

T. Rowe Price U.S. Equity Research ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / TSPA 70.19%

Largest shared positions

Security	RGLO	TSPA	Overlap
NVIDIA Corp	4.72%	7.39%	4.72%
Apple Inc	4.02%	6.50%	4.02%
Alphabet Inc	3.00%	3.35%	3.00%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.26%. The filing dates are 48–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +2.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	3.62%	4.72%	+1.11
Micron Technology Inc	0.31%	1.04%	+0.73
Applied Materials Inc	0.63%	1.11%	+0.48
Advanced Micro Devices Inc	0.31%	0.77%	+0.45
Meta Platforms Inc	1.92%	1.56%	-0.36
All other shared classes			-0.26

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	RGLO · SEC	TSPA · SEC
06/30/2026	47.00%	101	0001410368-26-084769	0001099263-26-009618
03/31/2026	44.86%	99	0001410368-26-046926	0001099263-26-006620
12/31/2025	45.20%	98	0001410368-26-014648	0001099263-26-002571
09/30/2025	45.76%	112	0001410368-25-025682	0001099263-25-003664
06/30/2025	45.43%	99	0001752724-25-193539	0001795351-25-000511